

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,238-00 incurred from the Permanent Advance during the period from 01.04.2013 to 30-04-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT

G.O.Rt.No. 121

Dated:10 .05.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,
dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept,

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,238-00 (Rupees three thousand two hundred and thirty eight only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-04-2013 to 30-04- 2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department –(130) – Office Expenses –(132) – Other Office Expenses.
3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**
4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJIV RANJAN MISHRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

//FORWARDED : : BY ORDER//

SECTION OFFICER

(P.T.O)

**ANNEXURE TO THE G.O.RT.NO. 121 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.10-05-2013.**

1	02-04-2013	. Paid to Balaji Grand Bazaar towards purchase of light refreshment item for the use of the Prl Secy Peshi.	800-00
2	02-04-2013	. Paid to Balaji Grand Bazaar towards purchase of light refreshment item for the use of the Prl Secy Peshi.	214-00
3	03-04-2013	Paid to Bhandari Medical Hall towards purchase of for the use of the Prl Secy Peshi.	300-00
4	04-04-2013	Paid to to Bose Computers towards replacement of 36 A Toner cartridge for the use of the Department.	500-00
5	05-04-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	160-00
6	08-04-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	99-00
7	10-04-2013	Paid to M/s.Uma Kirana & General Stores towards purchase of light refreshment items for the use of the Department.	365-00
8	22-04-2013	Paid to Vijaya Dairy Parlor towards purchase of light refreshment items for the use of the Department.	150-00
9	26-04-2013	Paid to Compage Data Products towards purchase of HP 16 GB Pen drive for the use of the Department.	650-00
TOTAL			3,238-00

//FORWARDED :: BY ORDER//

SECTION OFFICER